

# GeFONSI Account Activity

**Account Name: 21479 GROUP HEALTH AND LIFE INSURANCE FUND**

Account No.:21479

GASB Fund: 11135

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2015	\$31,584,762.08		-0.0000808478	(\$2,554.53)	\$9,482.39
5/2/2015	\$31,584,762.08		0.0000000000	\$0.00	\$9,482.39
5/3/2015	\$31,584,762.08		0.0000000000	\$0.00	\$9,482.39
5/4/2015	\$31,383,305.14		0.0000262693	\$824.67	\$10,307.06
5/5/2015	\$31,129,474.05		-0.0001228920	(\$3,826.83)	\$6,480.23
5/6/2015	\$32,558,515.81		-0.0000506970	(\$1,650.95)	\$4,829.28
5/7/2015	\$32,284,638.76		0.0000446483	\$1,441.67	\$6,270.95
5/8/2015	\$32,284,758.28		0.0003595630	\$11,610.66	\$17,881.61
5/9/2015	\$32,284,758.28		0.0000000000	\$0.00	\$17,881.61
5/10/2015	\$32,284,758.28		0.0000000000	\$0.00	\$17,881.61
5/11/2015	\$30,592,429.59		-0.0002568087	(\$7,860.99)	\$10,020.62
5/12/2015	\$37,603,415.05		0.0000919790	\$3,459.65	\$13,480.27
5/13/2015	\$36,778,700.80		0.0001661570	\$6,113.28	\$19,593.55
5/14/2015	\$36,550,063.30	\$12,036.92	0.0002218425	\$8,110.03	\$15,666.66
5/15/2015	\$35,508,456.76		0.0000502987	\$1,786.82	\$17,453.48
5/16/2015	\$35,508,456.76		0.0000000000	\$0.00	\$17,453.48
5/17/2015	\$35,508,456.76		0.0000000000	\$0.00	\$17,453.48
5/18/2015	\$35,374,661.92		-0.0001984559	(\$7,023.77)	\$10,429.71
5/19/2015	\$35,147,871.72		-0.0001582542	(\$5,563.95)	\$4,865.76
5/20/2015	\$34,653,951.15		0.0000870389	\$3,016.67	\$7,882.43
5/21/2015	\$34,452,986.45		0.0001697504	\$5,849.75	\$13,732.18
5/22/2015	\$33,157,200.73		-0.0003001765	(\$9,957.13)	\$3,775.05
5/23/2015	\$33,157,200.73		0.0000000000	\$0.00	\$3,775.05
5/24/2015	\$33,157,200.73		0.0000000000	\$0.00	\$3,775.05
5/25/2015	\$33,157,200.73		0.0000000000	\$0.00	\$3,775.05
5/26/2015	\$32,903,462.24		0.0001321715	\$4,349.40	\$8,124.45
5/27/2015	\$32,895,700.04		-0.0000160448	(\$527.94)	\$7,596.51
5/28/2015	\$32,425,960.59		0.0002067946	\$6,707.08	\$14,303.59
5/29/2015	\$31,038,985.35		0.0001196910	\$3,716.80	\$18,020.39
5/30/2015	\$31,038,985.35		0.0000000000	\$0.00	\$18,020.39
5/31/2015	\$31,038,985.35		0.0000000000	\$0.00	\$18,020.39

**Monthly Account Totals:                   \$12,036.92   \$18,020.39**

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